

Agenda Item # 53

DISTRIBUTION  
County Board  
FAS - Budget  
FAS - Controller

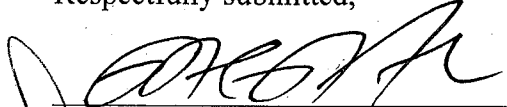
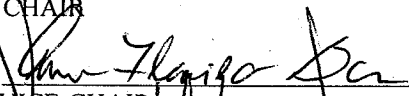
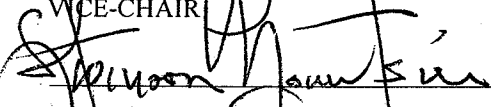
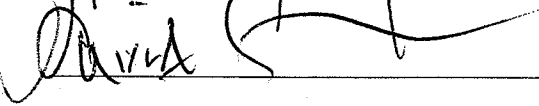

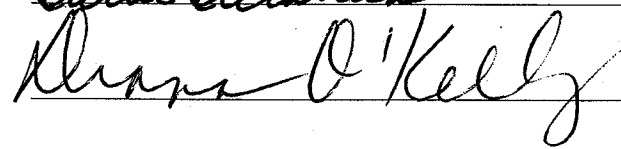
STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION  
MARCH 11, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers in various management centers and accounts in the FY 2007 Budget; and requests its adoption.

Respectfully submitted,

	Aye	Nay
 _____ CHAIR	<u>X</u>	_____
 _____ VICE-CHAIR	<u>✓</u>	_____
 _____	<u>X</u>	_____
 _____	<u>X</u>	_____
 _____	<u>X</u>	_____
 _____	<u>✓</u>	_____
_____ FINANCIAL AND ADMINISTRATIVE COMMITTEE	_____	_____

## RESOLUTION

WHEREAS, in the administration and implementation of the approved budget, there is occasionally a need to transfer budget authority; and

WHEREAS, these actions are commonly known as 'line item transfers', and must be approved by the County Board under certain circumstances; and

WHEREAS, this emergency appropriation will allow the County to accrue benefits to fiscal 2007

WHEREAS, a listing of line item transfers of budget has been prepared by the County Administrator's Office, a copy of which is attached hereto and made part hereof, and the Financial & Administrative Committee recommends approval of these actions by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that line item transfers in the FY 2007 budget, as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 11th day of March, A.D., 2008.

Attachment

**FY 2007 Line Item Transfers for March 11, 2008 County Board Meeting**

<b>Fund</b>	<b>Management Center</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
101	1200010	74100	5,000.00	
101	1200010	74110	9,000.00	
101	1220010	71650		14,000.00
101	2400010	72510		2,500.00
101	2400010	74100	2,500.00	
208	3700010	73010		150.00
208	3700010	74100	150.00	
214	4300010	71220		8,300.00
214	4300040	74100	8,300.00	
216	3240010	74100	11,200.00	
216	3240010	61020		8,800.00
216	3240020	71500		2,400.00
101	1102040	79930		2,800.00
101	3500010	74100	750.00	
101	3500010	74110	1,750.00	
101	5000010	74100	300.00	
			<u>38,950.00</u>	<u>38,950.00</u>